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ILLINOIS COMMERCE COMMISSION

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COMMERCE COMMISSION

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(File Original and 3 copies)

Docket No. 00-0328
CHIEF CLERK'S OFFICE
ICC Office Use Only

Please provide the appropriate information in the () areas in the heading below.

(Applicant's Name)	<u>Connect-Tech Telecommunications a subsidiary</u> <u>of U.B.U. Incorporated</u>
Application for a certificate of (local or interexchange) authority to operate as a (reseller or facilities based carrier) of telecommunications services in (list specific area) in the State of Illinois.	: Application for a certificate of local and Interexchange Authority to Operate as a Reseller of telecommunication services in the State of Illinois. : : :

**APPLICATION FOR CERTIFICATE TO BECOME A
TELECOMMUNICATIONS CARRIER**
(Use additional sheets as necessary.)

GENERAL

- Applicant's Name(including d/b/a, if any) FEIN # 36-3794159
U.B.U. Incorporated (d/b/a Connect-Tech Telecommunications)
Address: Street 512 East 75th Street
City Chicago State/Zip IL, 60619
- Authority Requested: (Mark all that apply) ☒ 13-403 ☒ 13-404 ☒ 13-405
- Request for waivers/variances: In applications for exchange service authority under Sections 13-404 or 13-405, waivers of Part 710 and of Section 735.180 of Part 735 are generally requested. In applications for interexchange service authority under Sections 13-403 and 13-404, waivers of Part 710 and Part 735 are generally requested. Please indicate which waivers Applicant is requesting.
☒ Part 710 ☒ Part 735 ☒ Section 735.180 ☐ Other
- In what area of the state does the Applicant propose to provide service?
The entire State of Illinois
- Please attach a sheet designating contact persons to work with Staff on the following:

- a) issues related to processing this application
- b) consumer issues
- c) customer complaint resolution
- d) technical and service quality issues
- e) "tariff" and pricing issues
- f) 9-1-1 issues
- g) security/law enforcement

Please identify each contact person's (i) name, (ii) title, (iii) mailing address, (iv) telephone number, (v) facsimile number, and (vi) e-mail address, if any.

7. Please check type of organization?

☐ Individual ☒ Corporation 01/01/91
☐ Partnership Date corporation was formed
 In what state? Illinois
☐ Other (Specify)

8. Submit a copy of articles of incorporation and a copy of certificate of authority to transact business in Illinois.

9. List jurisdictions in which Applicant is offering service(s).

Illinois

10. Has the Applicant, or any principal in Applicant, been denied a Certificate of Service or had its certification revoked or suspended in any jurisdiction in this or another name?

☐ YES (Please provide details) ☒ NO

11. Have there been any complaints against the Applicant in any other jurisdiction?

☐ YES ☒ NO

If YES, describe fully. _____

12. Will the Applicant keep its books and records in Illinois? ☒ YES ☐ NO
 If NO, permission pursuant to 83 Ill. Adm Code Part 250 needs to be requested.

MANAGERIAL

13. Please attach evidence of the applicant's managerial and technical resources and ability to provide service.
 This may be in either narrative form, resumes of key personnel, or a combination of these forms.

14. List officers of Applicant.

David L. Morgan

Malcolm Griffith

15. Does any officer of Applicant have an ownership or other interest in any other entity which has provided or is currently providing telecommunications services? ____ YES X NO

If YES, list entity. _____

16. How will Applicant bill for its service(s)? Customers will pay for the first months bill at start up and will get invoices on the fifteenth of the month to prepay for the following month. This will give the customers a fifteen day grace period to prepay the telephone bill.

17. How does Applicant propose to handle service, billing, and repair complaints? We will provide the highest customer service to expedite any customer service issue. Customers will have the option of coming in and speaking to a customer representative or by 24 hrs answering service to issue repair tags.

18. Will personnel be available at Applicant's business office during regular working hours to respond to inquiries about service or billing? X YES ____ NO

19. What telephone number(s) would a customer use to contact your company?

(708) 205-5640

20. What are your procedures to prevent unauthorized "slamming" of customers?

Connect-Tech Telecommunications will use the procedures currently employed by Ameritech, written and voice verification.

21. If granted authority to operate as a local exchange carrier, will the applicant abide by the following 83 Illinois Administrative Code Parts: 705, 710, 720, 725, 735, 755, 756, 757, 770, and 772?

 X YES ____ NO (If no, please provide an explanation.)

22. Will the applicant sign and return membership forms to the Universal Telephone Assistance Corporation and the Illinois Telecommunications Access Corporation? ____ YES X NO

FINANCIAL

23. Please attach evidence of applicant's financial fitness through the submission of its most current income statement and balance sheet, or other appropriate documentation of applicant's financial resources and ability to provide service. SEE ATTACHED

TECHNICAL

24. Does Applicant utilize its own equipment and/or facilities? X YES ____ NO

If YES, please list: Company will use Ameritech and other incumbent LECs equipment for resale.

Connect-Tech will use its own office facilities for customer service. For example, computers, business phones, customer applications, etc.

If NO, which facility provider(s)'s services does Applicant use?

-
25. Please describe the nature of service to be provided (e.g., operator services, internet, debit cards, long distance service, local service).

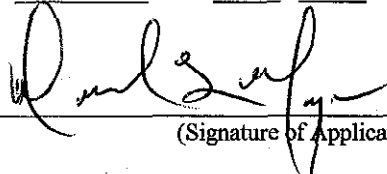
SEE ATTACHED

26. Will technical personnel be available at all times to assist customers with service problems?

X YES NO

27. If Applicant intends to provide payphone service, will the equipment utilized comply with FCC requirements and Finding (9) of the Commission Order entered in Docket No. 84-0442 on June 11, 1986, including, but not limited to: (a) touch dialing; (b) access to 9-1-1 and "0" operator dialing without use of a coin; (c) rules governing use of payphones by disabled persons; (d) ability to complete local and long-distance calls; (e) unlimited duration for local calls; and (f) a message explaining the telephone's general operations, dialing instructions for emergency assistance, payphone owner's name, method of reporting service problems and method of receiving credit for faulty calls?

 YES X NO



(Signature of Applicant)

VERIFICATION

This application shall be verified under oath.

OATH

State of ILLINOIS)
)ss
County of COOK)

David L. Morgan makes oath and says that he is Director of Operations
(Insert here the name of affiant) (Insert the official title of the affiant)

of Connect-Tech Telecommunications / Subsidiary of U.B.U. Incorporated
(Insert here the exact legal title or name of the Applicant)

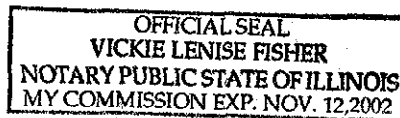
that he has examined the foregoing application and that to the best of his knowledge, information, and belief, all statements of fact contained in the said application are true, and the said application is a correct statement of the business and affairs of the above-named applicant in respect to each and every matter set forth therein.

David L. Morgan
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public/ Notary, A.L.N.
(Title of person authorized to administer oaths)

in the State and County above named, this 30TH day of April 2000.

Vickie Lenise Fisher
(Signature of person authorized to administer oath)



- Will Watkins, President of New Millennium Telecommunications, Inc. an existing prepaid telephone company is positioned with Connect Tech as an advisor and mentor to provide all necessary contacts to Ameritech, and software support.
- Shonta Doss, Systems Analyst have developed a software program that interfaces with Ameritech software to give the prepaid customer a quicker paper free activation.
- David Nuckolls, President of Anything Communications, has 20 years with Ameritech in wiring and installations of telephones, LAN's and Security Systems.
- Leijuana Doss, Attorney at Law will provide all legal council in bringing Connect-Tech up to legal compliance according to the ICC rules and regulations.
- David L. Morgan, a fifteen year Accountant will assist in providing Connect-Tech all accounting procedures and softwares in accordance to GAAP.
- First Choice Communications Inc. will provide our customers with a 6.9 cent per minute, anytime any where long distance service.
- Ameritech will provide our customer with bands A B and C.

Testimony/Cross Questions for Prepaid Local Service

Will customers have the ability to sign up with any long distance company they choose? *YES*

Will customers have the ability to use dial around long distance companies? *YES*

Does the Company have interexchange authority in Illinois? If yes, please provide the docket number. *NO*

Will customers have access to the Illinois Relay Service? *NO*

Will customers be able to make 1-800 calls for free? *NO*

Will the Company offer operator services? *NO*

Please describe how you plan to collect the monthly fee to be paid in advance. - *SEE ATTACHMENT (A)*

Will customers' bills show a breakdown of services, features, surcharges, taxes, etc.? *YES*

Will customers get a receipt when paying the monthly fee? *YES*

Will customers pay an installation fee? If yes, will payment arrangements be offered for the installation fee? *YES*

Will telephone service be in the Company's name or the customer's name. If in the Company's name how will information appear in data bases, such as 9-1-1, directory assistance, etc.? *SEE ATTACHMENT (B)*

Will service be offered to the general public? *YES*

Does the user receive a warning tone when the remaining value of service is about to cease? How much notice time is given? If the customer is in the middle of a call will they be disconnected? Has the customer been made aware of potentially being disconnected during a call?

When does the timing of a call start? *ONCE THE CALL STARTS TO RING*

If the person called does not answer, is any time deducted from the customer's account? *YES*

Will there be any other instances in which the Company would disconnect a customer, other than running out of prepaid time? *YES, FOR NOT MEETING THE PREPAYMENT AGREEMENT*

When a customer runs out of time is their phone immediately disconnected or on suspension? Will they still be able to receive calls? *NO, THEIR PHONE WILL NOT DISCONNECT & YES THEY WILL BE ABLE TO RECEIVE CALLS.*

Are the Company's services available to TTY callers? *NOT YET*

Will customers be made aware of dispute procedures and their ability to come to the Illinois Commerce Commission for assistance? *YES, I WILL BE ON THE APPLICATION FOR SERVICE*

How will the Company handle a complaint from a customer who disputes the amount of time used or remaining? *WITH A DETAILED BILLING STATEMENT*

The Public Utilities Act requires a local calling area that has no time or duration charges. How will the Company define each customer's untimed local calling area? *THE TARGET CUSTOMERS ARE IN TIME AREA'S, SO THIS DOES NOT APPLY.*

Your company has requested a variance from 83 Ill. Adm. Code Part 735.180, Directories. How do you plan to provide directory services for your customers?

Who will provide repair service for your company? *AMERICAN WILL PROVIDE OUTSIDE SERVICE AND ANYTHING COMMUNICATIONS WILL PROVIDE INSIDE SERVICE.*
Has your company made arrangements with the incumbent local exchange company to collect and transition the ITAC monthly line charge? *NOT YET.*

Will your company solicit, collect and remit to UTAC the voluntary contributions that support the Universal Telephone Assistance Program?

Not at this point. However future considerations will be looked at.

How does your company plan to solicit customers?

Procedure not known at this point.



SEE ATTACHMENTS

Testimony/Cross Questions

Attachment (A)

The company plans to collect money in advance from customers before the services are rendered. Billing will be issued on the 10th of the current month for services rendered for the following month. If a customer does not pay by the 30th of that month, service will be discontinued.

Attachment (B)

Telephone service will be in the customers name. This will alleviate the confusion as to who made the directory assistance calls.

Financial Questions

(Answer if requesting waiver of Part 710) What circumstances warrant a departure from the prescribed Uniform System of Accounts ("USOA")? *None*

Will records be maintained in accordance with Generally Accepted Accounting Principles ("GAAP")? *Yes*

Will applicants accounting system provide an equivalent portrayal of operating results and financial condition as the USOA? *Yes*

Will applicants accounting procedures maintain or improve uniformity in substantive results as among similar telecommunications companies? *Yes*

Will applicant maintain its records in sufficient detail to facilitate the calculation of all applicable taxes? *Yes*

Does the accounting system currently in use by applicant provide sufficiently detailed data for the preparation of Illinois Gross Receipts Tax returns? What specific accounts or sub-accounts provide this data? *Yes, The General Ledger & Sub Ledgers.*

If a waiver of Part 710 is granted, will applicant provide annual audited statements or all periods subsequent to granting of the waiver? *Yes*

Does applicant agree that the requested waiver of Part 710 will not excuse it from compliance with future Commission rules or amendments to Part 710 otherwise applicable to the Company? *Yes.*

CLEC Prefiled Testimony/Cross Questions for 911

Please provide the name, address, telephone and fax number of the 911 contact person for your company. *AMERITECH*

Will your company ensure that 911 traffic is handled in accordance with the 83 Illinois Administrative Code Part 725 and the Emergency Telephone System Act? *yes*

Will your company contact and establish a working relationship with the 911 systems when you begin to provide local telephone service? *yes*

Will your company coordinate with the incumbent LEC(s) and local 911 systems to provide transparent service for your local exchange customers? *yes*

Who will be responsible for building and maintaining the 911 database for your local exchange customers? *AMERITECH*

How often will your company update the 911 database with customer information?
Once A Customer Relocates Or Moves

Will your company's billing system have the ability to distinguish between facilities based and resale for the collection of the 911 surcharge? *yes*

Does your company have procedures for the transitioning of the 911 surcharge collection and disbursement to the local 911 system? *yes*

Will your company's proposal require any network changes to any of the 911 systems? *No*

Will your company be able to meet the requirements specified under Part 725.500(o) and 725.620(b) for the installation of call boxes? *yes*

Does your company plan to file for a waiver of Part 725.500(o) and 725.620(b) in the future? *No*

DAVID L. MORGAN

17312 Peachgrove Lane ♦ Hazel Crest, Illinois 60429 ♦ (708) 335-7881

EXPERIENCE

Campaign Press, Inc., Cicero, Illinois

July 1998 - July 1999

Controller/Financial Manager

- ♦ Supervised, evaluated and trained five office staff personnel
- ♦ Trained manufacturing personnel on Hagen Costing System
- ♦ Sales Forecasting / Projection Analysis
- ♦ Multiple bank reconciliation's
- ♦ General Ledger account reconciliation
- ♦ Monthly Cash Flow Statement preparation and reviews
- ♦ Monthly Financial Statement preparation for reporting
- ♦ Reported directly to President / Owners

Apostolic Church of God, Chicago, Illinois

March 1995 - March 1998

Senior Accountant

- ♦ Maintained Auxiliary Fund budgets
- ♦ Prepared spreadsheet analysis on auxiliary spending
- ♦ Journalized results to general ledger
- ♦ Maintained and analyzed general ledger fund account detail
- ♦ Reconciled multiple bank accounts
- ♦ Monthly sales tax returns
- ♦ Reported directly to Financial Manager

Edison Press Incorporated, Des Plaines, Illinois

March 1993 - March 1995

Accounting Manager

- ♦ Oversaw all aspects of daily fiscal operations
- ♦ Supervised three accounting clerks
- ♦ Analyzed and reviewed disbursements, cash receipts, and general ledger
- ♦ Implemented internal controls for expenditures
- ♦ Report directly to President

Lydia Health Care Center, Robbins, Illinois

June 1989 - March 1993

Staff Accountant

- ♦ Maintained and reconciled 260 patient public aid billing schedules
- ♦ Generated weekly payroll, and payable disbursements
- ♦ Prepared receipt and disbursement ledgers
- ♦ Report directly to Controller

Blue M Electric Company, Blue Island, Illinois

July 1984 - March 1989

Cost Accountant

- ♦ Analyzed job actual cost vs standard and prepared variance reports
- ♦ Developed product costing reduction policies and procedures
- ♦ Monitored work-in-process location values and analyzed cost of goods sold
- ♦ Monitored inventory teams and reported variances

EDUCATION

Governors State University, Master of Business Administration Accounting
Chicago State University, Bachelor of Science Degree in Accounting, December 1999
Robert Morris College, Certificate of Accountancy June 1984

COMPUTER TRAINING

Experienced in various mainframes and software accounting applications. Proficient with windows based software utilizing, Microsoft Excel 2000, Word 2000, PowerPoint 2000, Peachtree Accounting, Quick Books Pro, Coral Lotus 1-2-3 Word Perfect, other NT and 98 applications.

MILITARY EXPERIENCE

Illinois Air National Guard, Staff Sergeant, Honorable Discharge June 1996.
Community College of the Air Force, career advancement training.

OTHER SKILLS & EXPERIENCES

Proficient in tax accounting for sole proprietorships. In the last two years I have been studying and completing corporate tax returns for a small percentage of my clients.

HOBBIES

Certified Illinois High School Association, basketball official, golf, skating, guitar

Malcolm Griffith



PO Box 1513 ◆ Calumet City, IL 60409 ◆ USA
Phone (708) 205-2656 ◆ Fax (708) 672-1531 ◆ Home Phone (708) 672-1530 ◆ Email Malgriff@AOL.com

P E R S O N A L

Often referred to as a visionary by my colleges, my greatest strengths include extreme dedication, commitment and preserving towards accomplishing my goals. My personal and professional goals encompass serving and helping others aspire for new heights. Thirteen years ago, my goal was to establish a company that would provide shippers with excellent and reliable service. For the past nine years, my company, UBU Inc., has been successful in fulfilling my vision.

E D U C A T I O N

Bachelor of Science Degree, Lewis University, Romeoville, IL, 1982 - 1984

E M P L O Y M E N T

UBU Inc.
President

1991 - Present

Create and execute strategies to increase market share
Quadrupled client base in three years
Create and execute strategies to increase profit margins
Margins increased eleven percent annually for past three years
Coordinate and secure freight transportation
Implement safety procedures to ensure compliance with ICC and Dot Regulators
Hire, train, and coach employees to increase productivity
Created training programs to increase the performance of unproductive employees
Responsible for payroll and all associated activities

Dakota Lines
Promoted to Owner Operator

1985 - 1991

Purchased first piece of equipment
Transported freight for General Motors on dedicated route
Developed communication skills

Cargo
Driver

1984 - 1985

Recognized as driver of the year for safety rating
Received awards for most dependable and perfect attendance
Received highest honor of a weekly dedicated run

I N T E R E S T S & A C T I V I T I E S

- Chairman of Covenant United Church of Christ's Usher Ministry
- Serves as a mentor to drug abusing men at Teen Challenge

copy



91643127

Wherras, ARTICLES OF INCORPORATION OF
U.B.U., INCORPORATED
INCORPORATED UNDER THE LAWS OF THE STATE OF ILLINOIS HAVE BEEN
FILED IN THE OFFICE OF THE SECRETARY OF STATE AS PROVIDED BY THE
BUSINESS CORPORATION ACT OF ILLINOIS, IN FORCE JULY 1, A.D. 1984.

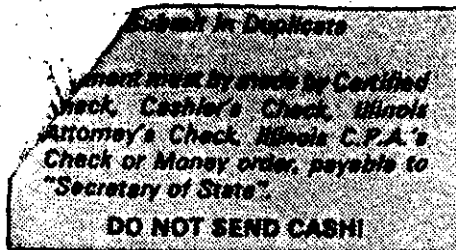
*Now Therefore, I, George H. Ryan, Secretary of State of the
State of Illinois, by virtue of the powers vested in me by law, do
hereby issue this certificate and attach hereto a copy of the
Application of the aforesaid corporation.*

In Testimony Whereof, *I hereto set my hand and cause to
be affixed the Great Seal of the State of Illinois,
at the City of Springfield, this 25TH
day of NOVEMBER A.D. 19 91 and
of the Independence of the United States
the two hundred and 16TH*



George H. Ryan
SECRETARY OF STATE

(Rev. Jul. 1984)



JIM EDGAR
Secretary of State
State of Illinois

ARTICLES OF INCORPORATION

File #

This Space For Use By Secretary of State	
Date	11-26-91
License Fee	\$ 25.50
Franchise Tax	\$ 75.00
Filing Fee	\$ 100.50
Clerk	

Pursuant to the provisions of "The Business Corporation Act of 1983", the undersigned incorporator(s) hereby adopt the following Articles of Incorporation.

ARTICLE ONE The name of the corporation is U.B.U. INCORPORATED
(*Shall contain the word "corporation", "company", "incorporated",
"limited", or an abbreviation thereof*)

ARTICLE TWO The name and address of the initial registered agent and its registered office are:

Registered Agent

MALCOLM J. GRIFFITH

First Name

Middle Name

Last Name

Registered Office

15924 S. Union Avenue

Number

Street

Suite # (A.P.O. Box alone is not acceptable)

Harvey-Highlands 60426-5246 Cook

City

Zip Code

County

ARTICLE THREE The purpose or purposes for which the corporation is organized are:
(*If not sufficient space to cover this point, add one or more sheets of this size.*)

SEE ATTACHED

ARTICLE FOUR Paragraph 1: The authorized shares shall be:

Class	*Par Value per share	Number of shares authorized
common	n/a	1000.00

Paragraph 2: The preferences, qualifications, limitations, restrictions and the special or relative rights in respect of the shares of each class are:

(*If not sufficient space to cover this point, add one or more sheets of this size.*)

ARTICLE FIVE The number of shares to be issued initially, and the consideration to be received by the corporation therefor, are:

Class	*Par Value per share	Number of shares proposed to be issued	Consideration to be received therefor
common	n/a	1000	\$ 1,000.00
			\$
			\$
			\$
TOTAL \$			1,000.00

* A declaration as to a "par value" is optional. This space may be marked "n/a" when no reference to a par value is desired.

ARTICLE SIX **OPTIONAL**

The number of directors constituting the initial board of directors of the corporation is _____, and the names and addresses of the persons who are to serve as directors until the first annual meeting of shareholders or until their successors be elected and qualify are:

Name	Residential Address

ARTICLE SEVEN **OPTIONAL**

- (a) It is estimated that the value of all property to be owned by the corporation \$ _____ for the following year wherever located will be:
- (b) It is estimated that the value of the property to be located within the State of Illinois during the following year will be: \$ _____
- (c) It is estimated that the gross amount of business which will be transacted by the corporation during the following year will be: \$ _____
- (d) It is estimated that the gross amount of business which will be transacted from _____ \$ _____ places of business in the State of Illinois during the following year will be:

ARTICLE EIGHT **OTHER PROVISIONS**

Attach a separate sheet of this size for any other provision to be included in the Articles of Incorporation, e.g., authorizing preemptive rights; denying cumulative voting; regulating internal affairs; voting majority requirements; fixing a duration other than perpetual; etc.

NAMES & ADDRESSES OF INCORPORATORS

The undersigned incorporator(s) hereby declare(s), under penalties of perjury, that the statements made in the foregoing Articles of Incorporation are true.

Dated November 9, 1991.

- | Signatures and Names | Post Office Address |
|---|---|
| 1. <u>Malcolm J. Griffith</u>
Signature
<u>MALCOLM J. GRIFFITH</u>
Name (please print) | 1. <u>15924 S. Union Avenue</u>
Street
<u>Harvey-Highlands, Il. 60426-5246</u>
City/Town State Zip |
| 2. _____
Signature

Name (please print) | 2. _____
Street

City/Town State Zip |
| 3. _____
Signature

Name (please print) | 3. _____
Street

City/Town State Zip |

- FILED**
- NOV 25 1991
- GEORGE H. RYAN
SECRETARY OF STATE

(Signatures must be in ink on original document. Carbon copy, xerox or rubber stamp signatures may only be used for carbon copies.)

NOTE: If a corporation acts as incorporator, the name of the corporation and the state of incorporation shall be shown and the execution shall be by its President or Vice-President and verified by him, and attested by its Secretary or an Assistant Secretary.

BCA-2.10

ARTICLES OF INCORPORATION

FEE SCHEDULE

- The initial license fee for a domestic corporation is computed at the rate of 1/20th of 1 percent (50¢ per \$1,000) of the amount of stated capital and paid-in surplus, with a minimum of 50¢.
- The initial franchise tax is assessed at the rate of 1/10th of 1 percent (\$1.00 per \$1,000) on the stated capital and paid-in surplus represented in this state, with a minimum of \$25.00 and a maximum of \$1,000,000.
- The filing fee is \$75.00.

The minimum total fees due (license fee + franchise tax + filing fee) where all the property and business is in Illinois, or where the corporation elects to pay on that basis is \$100.50. If you would like the fees computed for you, please call the Department of Business Services in Springfield.

RETURN TO:

Department of Business Services
Corporation Division
Secretary of State
Springfield, Illinois 62756
Telephone (217) 782-6961

U.B.U. Incorporated
Profit and Loss
January through December 1999

	Jan - Dec '99
Ordinary Income/Expense	
Income	
Service Revenues (Hauling)	139,396.74
Total Income	139,396.74
Gross Profit	139,396.74
Expense	
ATM Withdrawals	1,727.00
Bank Service Charges	350.72
Cash Withdrawals	10,019.18
Cleaning & Maintenance	245.00
Contributions	9,213.00
Credit Card Expense	2,563.49
Depreciation Expense	18,000.00
Dues and Subscriptions	209.70
Equipment Rental	5,198.65
Fuel & Oil	32,862.80
Insurance	5,559.13
Landscaping	300.00
Lease Payments	0.00
Licenses and Permits	
Plates	70.00
Licenses and Permits - O...	2,079.96
Total Licenses and Permits	2,149.96
Loan Payment	2,697.48
Medical	392.50
Miscellaneous	1,411.48
Office Expense	446.79
Office Rent Expense	1,725.00
Outside Contract Help	1,665.00
Owners Draw	989.29
Paging Service	188.09
Payroll Expenses	
Withholding Taxes	550.00
Payroll Expenses - Other	2,010.11
Total Payroll Expenses	2,560.11
Postage and Delivery	393.70
Professional Fees	
Accounting	550.00
Agency Finder Fees	370.00
Legal Fees	2,383.75
Total Professional Fees	3,303.75

U.B.U. Incorporated
Profit and Loss
January through December 1999

	<u>Jan - Dec '99</u>
Taxes	
State	<u>150.00</u>
Total Taxes	150.00
Telephone	6,027.18
Travel & Ent	422.27
Truck Expenses	
Repairs Parts & Labor	5,427.67
Tires	1,562.70
Trailer Repair	330.15
Truck Expenses - Other	<u>16,280.00</u>
Total Truck Expenses	<u>23,600.52</u>
Total Expense	<u>134,371.79</u>
Net Ordinary Income	5,024.95
Other Income/Expense	
Other Expense	
Other Expenses	<u>125.00</u>
Total Other Expense	<u>125.00</u>
Net Other Income	<u>-125.00</u>
Net Income	<u><u>4,899.95</u></u>